

KEDLI

	Rate Year			
	2017	2018	2019	2020
Recovery of Incremental Proactive LPP Replacement Costs	\$ 80,097	\$ 572,700	\$ 124,116	\$ 98,214
Positive Revenue Adjustment - LPP Productivity Incentive	\$ -	\$ -	\$ -	\$ -
Positive Revenue Adjustment - LPP Removal Incentive	\$ -	\$ 660,012	\$ -	\$ -
<i>Subtotal Recovery of Incremental Proactive LPP Costs & Incentives</i>	\$ 80,097	\$ 1,232,712	\$ 124,116	\$ 98,214
Recovery of Incremental Leak Repair Costs	\$ 785,000	\$ 801,500	\$ 818,250	\$ -
Positive Revenue Adjustment - Leak Repair Incentive	\$ 927,665	\$ 825,015	\$ 892,575	\$ -
<i>Subtotal Recovery of Incremental Leak Repair Costs & Incentives</i>	\$ 1,712,665	\$ 1,626,515	\$ 1,710,825	\$ -
<i>Recovery of Incremental Proactive LPP Replacement Costs - Prior Year True Up</i>		\$ 34,327		
Total Gas and Safety Surcharge	\$ 1,792,762	\$ 2,893,554	\$ 1,834,941	\$ 98,214
<i>Prior Year Deferral Imbalance</i>		\$ 318,490	\$ 392,204	\$ 91,875
<i>Recoveries through Feb 2019/Feb 2020/Feb 2021</i>	\$ (1,474,272)	\$ (2,819,839)	\$ (1,865,956)	
<i>Recoveries - Forecasted March 2019/March 20/March 21</i>	\$ (263,139)	\$ (419,128)	\$ (269,314)	
<i>Imbalance Subtotal</i>	\$ 55,351	\$ (26,923)	\$ 91,875	\$ 190,089
<i>Prior Year CC Imbalance</i>		\$ 68,430	\$ 20,855	\$ 27,919
<i>Carrying Charge Recoveries through Feb 2019/Feb 2020/Feb 2021</i>	\$ -	\$ (157,691)	\$ (74,520)	
<i>CC Recoveries - Forecasted March 2020/March 2021</i>		\$ (1,017)	\$ (653)	
<i>Carrying Charges Calculated through Feb 2019/Feb 2020/Feb 2021</i>	\$ 68,430	\$ 110,116	\$ 77,628	
<i>Carrying Charges Calculated - Forecasted March 2020/March 2021</i>		\$ 1,903	\$ 1,099	
<i>Imbalance Carrying Charges Through March 2022 - Forecasted</i>	\$ 2,156	\$ (1,028)	\$ 3,510	\$ 3,752
<i>Remaining Surcharge to be Rolled Over</i>	\$ 125,937	\$ (6,210)	\$ 119,795	\$ 221,761

Sales Forecast: April 1, 2021 - March 31, 2022

Estimated Service Classification Nos. SC 1, 2, 3,
15, 16 & 17 Firm Sales & SC 5 Firm Transportation

1,034,144,598 Therms

GSRS Unit Rate effective April 1, 2021:

\$0.00021 \$/Therm